



Quayhouse, Kings Wharf, Exeter, Devon, EX2 4AN  
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**Role:** Finance Manager

**Reporting to:** Company Director

**Application deadline:** Friday 12th August

**Salary:** £25-30k - depending on experience

**Place of Work:** Ticket to Ride HQ, Exeter

**Start Date:** No later than Monday 19th September

**Perks:** Heavily reduced travel to any TTRG destinations

**To apply: Please email: [jobs@tickettoridegroup.com](mailto:jobs@tickettoridegroup.com) with CV and covering letter**

## Overview

Ticket to Ride Group is an expanding portfolio of specialised adventure travel and lifestyle organisations specialising in surfing, skiing and snowboarding.

We are seeking a commercially aware and "hands-on" Finance Manager to take day to day control of the accounting function and internal financial processes. The position will allow the selected candidate to provide a significant contribution to our company, and involves working closely with the Founders, and Directors of the business.

This is a varied role in an exciting company. There is long-term scope for development of the role into a Financial Director/Controller, with the development of a financial team.

**Company Overview:** [www.tickettoridegroup.com/thewholegroup](http://www.tickettoridegroup.com/thewholegroup)

## Specific Responsibilities Include

- Month end management accounts production and divisional reporting (including P&L, balance sheet and KPI's)
- Month end reconciliations and provisioning
- Cash flow management
- Production and filing of VAT Returns
- Monthly pensions, payroll and RTI submissions (To be outsourced)
- Sales ledger management
- Purchase ledger management (including supplier interaction and payment)
- Nominal ledger management (including p and l, balance sheet reconciliations, accruals and pre-payments)
- Producing adhoc financial reports to specific deadlines
- General book-keeping day to day

## Essential Skills and Experience

We are looking for individuals with excellent analytical and numerical skills who:

- Are excellent communicators and relationship builders with a passion for delivery
- Possess strong commercial acumen to steer business performance and drive cost saving agenda
- Have strong academics, AAT qualified or actively pursuing or completed CIMA,

ACCA or ACA

- Proficient in Excel
- Have experience of Sage and Xero accounting software
- Have a desire to live in Devon, and the South West
- Are accurate, well organised, calm and energetic

### **Desirable Skills and Experience**

- Natural passion for snowsports and surfing
- Experience of the Travel Industry (and TOMS VAT calculations)
- Experience of Small to Medium business

### **Place of Work**

TTRG Office, Exeter. Including occasional visits to our Newquay office if necessary.

### **Rate Of Pay**

Will vary between £25,000 - £30,000 dependent on experience, and will be paid monthly in the final week of every month.

### **Discretionary Bonus**

A discretionary bonus will be reviewed annually.

### **Holiday Entitlement**

You are entitled to 23 days holiday at your own discretion, plus bank holidays. Holidays must be planned no less than 1 month in advance and should take project start and finish dates into consideration.

### **Application Procedure**

Send CV and Covering Letter to [jobs@tickettoridegroup.com](mailto:jobs@tickettoridegroup.com)

All Covering Letters and CVs will be considered, and those selected will be followed up as below:

**1 - Phone Interview** - which will take place up to Friday 12<sup>th</sup> August

**2 - Interview and Assessment** - TTR HQ Exeter - Wednesday 17<sup>th</sup> August

If you haven't heard back from us within two weeks of application please assume it has been unsuccessful.